

Amendments to the Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application:

Listing of Claims:

Claims 1 – 8 (cancelled)

Claim 9 (currently amended) : A computer implemented system for aggregating and segmenting probabilistic distributions in real time comprising the steps of:

an input device for creating a target profile from the input of one or more users using stated preferences or expectations relative to data about which probabilistic distributions exist;

a computer program for simulating the future behavior of the target profile or comparative profiles with historical data;

a second computer program for identifying substitute profiles that match or improve upon the target profile or comparative profiles;

a third computer program for modifying a target profile or comparative profiles by selectively adding, eliminating, or changing particular probabilistic distribution characteristics in response to user-defined parameters or movements of an interactive user operated control;

a fourth computer program for codifying any discrepancies between a target profile and comparative profiles;

a fifth computer program for sensing and tracking single or multiple probabilistic distributions;

a sixth computer program for sensing and tracking multiple segments of a single aggregate probabilistic distribution; and

a display for generating results in a continual manner so that immediate feedback is displayed to the user as a discrepancy indicator ~~The system of claim 1,~~ wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of calculating such discrepancies according to the following formula:

$$\text{EQU1 Discrepancy} = |E[X_{\text{Target}}] - E[X_{\text{Comparative}}]| / (\text{Var}[X_{\text{Target}}])^{0.5},$$

where $E[X_{\text{Target}}]$ represents the mean of a target data series, $E[X_{\text{Comparative}}]$ represents the mean of a comparative data series, and $\text{Var}[X_{\text{Target}}]$ represents the variance of a target data series; and

where respective values are weighted per user specifications and where the sum of weights is required to total one hundred percent.

Claim 10 (currently amended) : The system of claim 1 9, wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of computing color displays according to the result of EQU1 whereby a value less than or equal to 1.00 is coded green, a value greater than 1.00 but less than or equal to 2.01 is coded yellow, and a value greater than 2.01 is coded red.

Claim 11 (cancelled)

Claim 12 (currently amended) : The system of claim 1 9, wherein the step of aggregating marginal probability distributions into a single probabilistic distribution, or combining multiple aggregated probabilistic distributions, is defined by the following formula:

$$\text{EQU2 } P_{X_1, \dots, X_k}(t_1, \dots, t_k) = \sum_{(x_1, \dots, x_k)} f_{X_1, \dots, X_k}(x_1, \dots, x_k) t_1^{x_1} \dots t_k^{x_k} \quad 2$$

where $P_X(t)$ is defined as a probability generating function of data series X expressed as $\sum f_X(x)t^x$ in the multivariate case when X is discrete; and

where for a data series x_1, \dots, x_k , the joint probability density function is defined as f_{X_1, \dots, X_k} ; and

where for any subset of $\{X_1, X_2, \dots, X_k\}$, the joint probability distribution is defined as a marginal probability distribution of f_{X_1, X_2, \dots, X_k} ;

Claim 13 (currently amended) : The system of claim 1 9, wherein the step of isolating a segment of an aggregated probabilistic distribution, called a marginal probability distribution, is defined by the following formula:

$$\text{EQU3 } P_{X_j}(t_j) = P_{X_1, \dots, X_j, \dots, X_k}(1, \dots, 1, t_j, 1, \dots, 1) \quad 2$$

where $P_{X_j}(t_j)$ is defined as a probability generating function of data series X_j expressed as $\sum f_{X_j}(x_j)t_j^{x_j}$ in the univariate case when X_j is discrete.

Claims 14 – 23 (cancelled)

Claim 24 (currently amended) : The system of claim 23 13, further comprising the step of aggregating said expert expectations using EQU1 and if required EQU4 defined as:

$$\text{EQU4 } \rho_s (\text{Var} [X_i])^{0.5} (\text{Var} [X_j])^{0.5} \tau_s$$

where ρ_s represents the correlation coefficient between expectations data series X_i and X_j , $\text{Var} [X_i]$ represents the variance of data series X_i , and $\text{Var} [X_j]$ represents the variance of data series X_j .

Claims 25 - 35 (cancelled)

Claim 36 (currently amended) : A computer implemented method and apparatus for aggregating and segmenting probabilistic distributions in real time, comprising the steps of:

creating a target profile from the input of one or more users using stated preferences or expectations relative to data about which probabilistic distributions exist;

simulating the future behavior of the target profile with historical data;

identifying substitute profiles that match or improve upon the target profile;

modifying a target profile by selectively adding, eliminating, or changing particular probabilistic distribution characteristics in response to user-defined parameters or movements of an interactive user operated control; and

codifying any discrepancies between a target profile and a comparative profile by The method of claim 28 wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of calculating such discrepancies according to the following formula:

$$\text{EQU1 } \text{Discrepancy} = |E[X_{\text{Target}}] - E[X_{\text{Comparative}}]| / (\text{Var} [X_{\text{Target}}])^{0.5}$$

where $E[X_{\text{Target}}]$ represents the mean of a target data series, $E[X_{\text{Comparative}}]$ represents the mean of a comparative data series, and $\text{Var} [X_{\text{Target}}]$ represents the variance of a target data series; and

where respective values are weighted per user specifications and where the sum of weights is required to total one hundred percent.

Claim 37 (currently amended) : The method of claim 28 36, wherein the step of codifying any discrepancies between a target profile and a comparative profile further comprises the step of computing color displays according to the result of EQU1 whereby a value less than or equal to 1.00 is coded green, a value greater than 1.00 but less than or equal to 2.01 is coded yellow, and a value greater than 2.01 is coded red.

Claim 38 (cancelled)

Claim 39 (currently amended) : The method of claim 28 36, wherein the step of aggregating marginal probability distributions into a single probabilistic distribution, or combining multiple aggregated probabilistic distributions, is defined by the following formula:

$$\text{EQU2 } P_{X_1, \dots, X_k}(t_1, \dots, t_k) = \sum_{(x_1, \dots, x_k)} f_{X_1, \dots, X_k}(x_1, \dots, x_k) t_1^{x_1} \dots t_k^{x_k} \quad 2$$

where $P_X(t)$ is defined as a probability generating function of data series X expressed as $\sum f_X(x)t^x$ in the multivariate case when X is discrete; and

where for a data series x_1, \dots, x_k , the joint probability density function is defined as f_{X_1, \dots, X_k} ; and

where for any subset of $\{X_1, X_2, \dots, X_k\}$, the joint probability distribution is defined as a marginal probability distribution of f_{X_1, X_2, \dots, X_k} .

Claim 40 (currently amended) : The method of claim 28 36, wherein the step of isolating a segment of an aggregated probabilistic distribution, called a marginal probability distribution, is defined by the following formula:

$$\text{EQU3 } P_{X_j}(t_j) = P_{X_1, \dots, X_j, \dots, X_k}(1, \dots, 1, t_j, 1, \dots, 1) \quad 2$$

where $P_{X_j}(t_j)$ is defined as a probability generating function of data series X_j expressed as $\sum f_{X_j}(x_j)t_j^{x_j}$ in the univariate case when X_j is discrete.

Claims 41 - 52 (cancelled)

Claim 53 (currently amended) : The method of claim 52 36, further comprising the step of aggregating said expert expectations using EQU1 and if required EQU4 defined as:

$$\text{EQU4 } \rho_s (\text{Var } [X_i])^{0.5} (\text{Var } [X_j])^{0.5} \quad 2$$

where ρ_s represents the correlation coefficient between expectations data series X_i and X_j , $\text{Var } [X_i]$ represents the variance of data series X_i and $\text{Var } [X_j]$ represents the variance of data series X_j .

Claims 54 – 56 (cancelled)